FROM: ALBA LEASING S.P.A.
TO: ACCOUNT BANK
COMPUTATION AGENT
CORPORATE SERVICER
ISSUER
PRINCIPAL PAYING AGENT
MOODYS
DBRS
SCOPE
REPRESENTATIVE OF NOTEHOLDERS
INITIAL SENIOR NOTES SUBSCRIBER

QUARTERLY SETTLEMENT REPORT - ALBA 9 SPV

QUARTERLY SETTLEMENT REPORT DATE	10/09/2018	
QUARTERLY SETTLEMENT PERIOD	01/06/2018	31/08/2018
QUARTERLY INTEREST PERIOD	27/06/2018	27/09/2018
QUARTERLY PAYMENT DATE	27/09/2018	

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	60.323.285,80	6.046.411,07	66.369.696,87
1.2 Recoveries	362.733,13	38.680,28	401.413,41
1.3 Prepayments	1.541.162,28	77.675,92	1.618.838,20
1.4 Late charges	-	3.063,97	3.063,97
1.5 Others	-	-	-
Total	62.227.181,21	6.165.831,24	68.393.012,45
2) Receivables Purchased by the Seller	-	-	-
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)	-	-	-
4) Total Available Cash	62.227.181,21	6.165.831,24	68.393.012,45
5) Interest accrued on Eligible Investments			
6) Collected Residual Value to be repaid to the Originator			145.616,26
7) Collected Excess Indemnity Amount to be repaid to the Originator			-

2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Portfolio situation as at the end of the relevant Quarterly Settlement Period

		Unpaid Principal Instalments (A)	Total principal instalments (B)	Residual Optional Instalment (C)	Outstanding Principal (D) = (B) - (C)	Outstanding Amount (A) +(D)	Total Portfolio including Residual Optional Instalment (A+B)
Performing Receivables	Pool 1	95.779,02	227.459.513,55	8.231.208,72	219.228.304,83	219.324.083,85	227.555.292,57
	Pool 2	29.718,76	481.015.965,22	8.768.768,24	472.247.196,98	472.276.915,74	481.045.683,98
	Pool 3	13.526,34	208.693.096,82	21.485.582,68	187.207.514,14	187.221.040,48	208.706.623,16
	Pool 4	-	14.444.192,54	355.629,16	14.088.563,38	14.088.563,38	14.444.192,54
	Total	**139.024,12**	**931.612.768,13**	**38.841.188,80**	**892.771.579,33**	**892.910.603,45**	**931.751.792,25**
Delinquent Receivables	Pool 1	189.615,96	1.311.788,43	31.458,00	1.280.330,43	1.469.946,39	1.501.404,39
	Pool 2	31.079,20	544.076,15	10.004,88	534.071,27	565.150,47	575.155,35
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	**220.695,16**	**1.855.864,58**	**41.462,88**	**1.814.401,70**	**2.035.096,86**	**2.076.559,74**
Total Collateral Portfolio	Pool 1	285.394,98	228.771.301,98	8.262.666,72	220.508.635,26	220.794.030,24	229.056.696,96
	Pool 2	60.797,96	481.560.041,37	8.778.773,12	472.781.268,25	472.842.066,21	481.620.839,33
	Pool 3	13.526,34	208.693.096,82	21.485.582,68	187.207.514,14	187.221.040,48	208.706.623,16
	Pool 4	-	14.444.192,54	355.629,16	14.088.563,38	14.088.563,38	14.444.192,54
	Total	**359.719,28**	**933.468.632,71**	**38.882.651,68**	**894.585.981,03**	**894.945.700,31**	**933.828.351,99**
Defaulted Receivables	Pool 1	208.067,71	2.222.653,67	47.334,38	2.175.319,29	2.383.387,00	2.430.721,38
	Pool 2	529.031,22	5.280.822,19	105.991,08	5.174.831,11	5.703.862,33	5.809.853,41
	Pool 3	42.320,45	1.926.852,68	156.464,20	1.770.388,48	1.812.708,93	1.969.173,13
	Pool 4	-	-	-	-	-	-
	Total	**779.419,38**	**9.430.328,54**	**309.789,66**	**9.120.538,88**	**9.899.958,26**	**10.209.747,92**
Total Accounting Portfolio	Pool 1	493.462,69	230.993.955,65	8.310.001,10	222.683.954,55	223.177.417,24	231.487.418,34
	Pool 2	589.829,18	486.840.863,56	8.884.764,20	477.956.099,36	478.545.928,54	487.430.692,74
	Pool 3	55.846,79	210.619.949,50	21.642.046,88	188.977.902,62	189.033.749,41	210.675.796,29
	Pool 4	-	14.444.192,54	355.629,16	14.088.563,38	14.088.563,38	14.444.192,54
	Total	**1.139.138,66**	**942.898.961,25**	**39.192.441,34**	**903.706.519,91**	**904.845.658,57**	**944.038.099,91**

		Unpaid Principal Instalments (A)							
		qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	23.528,08	87.534,90	37.279,20	34.425,32	6.183,39	665,07	-	189.615,96
	Pool 2	9.425,89	15.411,27	5.434,90	807,14	-	-	-	31.079,20
	Pool 3								-
	Pool 4								-
	Total	**32.953,97**	**102.946,17**	**42.714,10**	**35.232,46**	**6.183,39**	**665,07**	**-**	**220.695,16**

		Total principal instalments (B)							
		qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	513.058,30	374.378,81	123.799,26	272.317,60	28.234,46	-	1.311.788,43
	Pool 2	-	299.208,34	217.603,55	27.264,26	-	-	-	544.076,15
	Pool 3								-
	Pool 4								-
	Total	**-**	**812.266,64**	**591.982,36**	**151.063,52**	**272.317,60**	**28.234,46**	**-**	**1.855.864,58**

		Total Portfolio including Residual Optional Instalment (A+B)							
		qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	23.528,08	600.593,20	411.658,01	158.224,58	278.500,99	28.899,53	-	1.501.404,39
	Pool 2	9.425,89	314.619,61	223.038,45	28.071,40	-	-	-	575.155,35
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	**32.953,97**	**915.212,81**	**634.696,46**	**186.295,98**	**278.500,99**	**28.899,53**	**-**	**2.076.559,74**

		Residual Optional Instalment (C)							
		qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	11.871,10	11.502,80	2.290,02	5.222,08	572,00	-	31.458,00
	Pool 2	-	5.711,94	3.807,94	485,00	-	-	-	10.004,88
	Pool 3								-
	Pool 4								-
	Total	**-**	**17.583,04**	**15.310,74**	**2.775,02**	**5.222,08**	**572,00**	**-**	**41.462,88**

2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Accounting Portfolio Outstanding Principal by Residual Life

	RESIDUAL LIFE							
by status of contracts	**Indeterminate**	**(0-1) month**	**(2-3) months**	**(4-6) months**	**(7-11) months**	**(1-5) years**	**more than 5 years**	**Total**
Performing	-	- 149,26	133.525,54	937.466,73	3.410.470,95	635.852.759,91	252.437.505,46	**892.771.579,33**
Delinquent	-	-	-	2.409,76	13.650,69	1.798.341,25	-	**1.814.401,70**
Defaulted	-	6.613,17	2.201,07	48.398,23	26.418,61	7.124.445,16	1.912.462,64	**9.120.538,88**
Total	**-**	**6.463,91**	**135.726,61**	**988.274,72**	**3.450.540,25**	**644.775.546,32**	**254.349.968,10**	**903.706.519,91**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	26.441.851,63	2,96%	-	0,00%	79.042,36	0,87%	26.520.893,99	2,93%
Floating	866.329.727,70	97,04%	1.814.401,70	100,00%	9.041.496,52	99,13%	877.185.625,92	97,07%
Euribor 1m	1.303.780,45	0,15%	-	0,00%	440.678,52	4,83%	1.744.458,97	0,19%
Euribor 3m	865.025.947,25	96,89%	1.814.401,70	100,00%	8.600.818,00	94,30%	875.441.166,95	96,87%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	**892.771.579,33**		**1.814.401,70**		**9.120.538,88**		**903.706.519,91**	

3) PORTFOLIO BREAKDOWN AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal
Top 1	7.980.229,58	0,89%
Top 10	49.777.797,09	5,56%
Top 50	140.739.819,07	15,73%
Top 100	200.481.477,30	22,41%
Collateral Portfolio Outstanding Principal	**894.585.981,03**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	148.370.438,05	16,59%
Southern Italy	191.315.568,97	21,39%
Others	554.899.974,01	62,03%
Collateral Portfolio Outstanding Principal	**894.585.981,03**	

Central Italy: Toscana, Marche, Umbria, Lazio

Southern Italy: Campania, Puglia, Basilicata, Molise, Abruzzo, Calabria, Sardegna, Sicilia

Others: Valle d'Aosta, Trentino AA, Piemonte, Liguria, Lombardia, Veneto, Friuli VG, Emilia Romagna

3) Weighted Average Residual Life for the Collateral Portfolio
(in months)

60

4) Average Spread for the Collateral Portfolio of the Floating Rate contracts

	spread
Pool 1	2,96%
Pool 2	2,59%
Pool 3	2,65%
Pool 4	2,39%
TOTAL	2,69%

5) Collateral Portfolio Outstanding Principal and Minimum TAN of fix rate contracts

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	26.441.851,63	**2,96%**	**2,27%**

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	518.380.739,51	57,95%
Other	376.205.241,52	42,05%
Collateral Portfolio Outstanding Principal	**894.585.981,03**	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	365.964.896,65	40,91%
Other	528.621.084,38	59,09%
Collateral Portfolio Outstanding Principal	**894.585.981,03**	

4) RATIOS

1) Gross Cumulative Default Ratio

		Limit	Cash Trapping Condition	Limit	Class C Notes Interest Subordination Event
Means on each Quarterly Settlement Date the ratio between: (a) the aggregate of the Outstanding Amount (as of the date on which the relevant Lease Contract have become Defaulted Lease Contract) related to all the Receivables comprised in the Portfolio arising from Lease Contracts which have become Defaulted Lease Contracts in the period starting from the Valuation Date (excluded) and ending on such Quarterly Settlement Date (included); and	10.731.468,34				
(b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date	1.113.066.278,92				
	0,9641%	3.00%	NO	10,00%	NO

Payment Date	Limit
December 2017	1.75%
March 2018	1.75%
June 2018	2.25%
September 2018	3.00%
December 2018	3.50%
March 2019	4.50%
June 2019	5.00%
September 2019	5.00%
December 2019	6.00%
Thereafter	6.00%

5) OTHER INFO (renegotiations and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

	N. of Contracts			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

1a) % Amount Renegotiated	0,00%
Outstanding Principal of rinegociated contratcs	0
Initial Purchase Price of the Portfolio	1.113.066.278,92

1b) % N. of Contracts Renegotiated	0,00%
Number of rinegociated contratcs	0
N. of Contracts of the Portfolio	16.075

2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

2a) % Amount Renegotiated	0,00%	Limit	Trigger
Outstanding Principal of rinegociated contratcs	0	5,00%	NO
Initial Purchase Price of the Portfolio	1.113.066.278,92		

3) Repurchases of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

3a) % Amount Repurchased	0,00%	Limit	Trigger
Outstanding Amount of repurchased contratcs		1,50%	NO
Initial Purchase Price of the Portfolio	1.113.066.278,92		

4) Global Repurchases

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts	-	-	-	

4a) % Amount Repurchased	0,00%	Limit	Trigger
Outstanding Amount of repurchased contratcs	-	8,00%	NO
Initial Purchase Price of the Portfolio	1.113.066.278,92		

5) OTHER INFO 1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1026571	P2	30/06/18	-	39.848,01	39.848,01
1026573	P2	30/06/18	-	12.460,13	12.460,13
1026574	P2	30/06/18	-	14.627,51	14.627,51
1026577	P2	30/06/18	-	13.652,54	13.652,54
1036154	P3	30/06/18	-	37.437,55	37.437,55
1048218	P2	30/06/18	-	14.638,15	14.638,15
1065924	P3	30/06/18	2.164,86	145.419,13	147.583,99
1068824	P2	30/06/18	10.481,31	67.620,30	78.101,61
1071089	P1	30/06/18	928,72	7.119,73	8.048,45
1079720	P1	30/06/18	1.858,98	15.504,56	17.363,54
1082433	P2	30/06/18	-	20.239,93	20.239,93
1085680	P2	30/06/18	1.007,31	12.160,12	13.167,43
1085878	P2	30/06/18	-	75.935,20	75.935,20
1086077	P2	30/06/18	1.366,26	11.844,11	13.210,37
1086589	P2	30/06/18	948,52	21.414,94	22.363,46
1086989	P2	30/06/18	955,59	19.279,98	20.235,57
1087053	P1	30/06/18	366,15	13.896,66	14.262,81
1087069	P1	30/06/18	366,15	13.896,66	14.262,81
1087071	P1	30/06/18	366,15	13.896,66	14.262,81
1088419	P2	30/06/18	2.156,33	60.088,60	62.244,93
1088432	P2	30/06/18	1.619,57	22.685,05	24.304,62
1088909	P2	30/06/18	1.220,91	15.513,34	16.734,25
1089472	P2	30/06/18	2.509,75	50.825,72	53.335,47
1089832	P1	30/06/18	936,33	17.834,43	18.770,76
1090233	P2	30/06/18	2.715,67	34.506,30	37.221,97
1090735	P2	30/06/18	7.698,06	183.325,41	191.023,47
1090917	P2	30/06/18	1.039,14	5.125,73	6.164,87
1091645	P1	30/06/18	681,21	13.131,67	13.812,88
1091650	P1	30/06/18	681,21	13.131,67	13.812,88
1091903	P2	30/06/18	888,29	18.472,87	19.361,16
1091904	P2	30/06/18	1.156,46	24.049,77	25.206,23
1094053	P2	30/06/18	-	128.906,00	128.906,00
1096316	P1	30/06/18	2.083,04	44.661,67	46.744,71
1096320	P1	30/06/18	2.478,05	54.463,40	56.941,45
1096365	P1	30/06/18	2.083,04	44.661,67	46.744,71
1096374	P1	30/06/18	2.078,73	45.703,88	47.782,61
1097877	P1	30/06/18	-	35.662,13	35.662,13
1097879	P1	30/06/18	-	35.662,13	35.662,13
1098218	P1	30/06/18	1.068,79	47.817,28	48.886,07
1098482	P2	30/06/18	9.893,84	57.771,13	67.664,97
1100473	P2	30/06/18	749,42	16.661,18	17.410,60
1101736	P2	30/06/18	2.341,21	112.284,01	114.625,22
1102330	P1	30/06/18	1.088,23	56.141,99	57.230,22
1102652	P2	30/06/18	3.103,67	52.781,69	55.885,36
1102698	P2	30/06/18	2.046,18	24.791,02	26.837,20
1103391	P2	30/06/18	1.542,42	31.527,52	33.069,94
1106393	P2	30/06/18	2.221,85	36.424,87	38.646,72
1106443	P2	30/06/18	9.474,98	115.574,36	125.049,34
1107089	P1	30/06/18	820,80	43.028,71	43.849,51
1109304	P1	30/06/18	188,78	7.202,17	7.390,95
1031943	P2	31/07/18	-	18.908,49	18.908,49
1075207	P2	31/07/18	435,62	8.355,38	8.791,00
1090091	P1	31/07/18	351,44	6.635,24	6.986,68
1090428	P1	31/07/18	479,22	11.826,89	12.306,11
1090429	P1	31/07/18	479,22	11.826,89	12.306,11
1096270	P1	31/07/18	25.120,46	-	25.120,46
1100049	P2	31/07/18	675,90	10.032,68	10.708,58
1100131	P2	31/07/18	7.600,93	112.182,39	119.783,32
1101465	P2	31/07/18	54.493,73	-	54.493,73
1103274	P2	31/07/18	555,11	25.619,33	26.174,44
1103615	P1	31/07/18	4.596,95	75.621,64	80.218,59
1105294	P2	31/07/18	1.091,34	26.312,46	27.403,80
1105630	P2	31/07/18	-	10.091,69	10.091,69
1105671	P2	31/07/18	-	17.497,75	17.497,75
1028482	P2	31/08/18	607,82	2.448,30	3.056,12
1029570	P2	31/08/18	1.680,99	11.906,59	13.587,58
1071391	P2	31/08/18	209,76	4.102,03	4.311,79
1087952	P2	31/08/18	7.814,07	56.445,19	64.259,26
1088339	P2	31/08/18	2.276,15	55.025,71	57.301,86
1094844	P2	31/08/18	206,15	4.050,42	4.256,57

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1068334	P3	31/10/17	-	212.231,22	212.231,22
1092823	P2	31/10/17	-	17.208,22	17.208,22
1092824	P2	31/10/17	-	29.097,57	29.097,57
1087347	P1	30/11/17	439,39	18.992,71	19.432,10
1087348	P1	30/11/17	439,39	18.992,71	19.432,10
1087349	P1	30/11/17	439,39	18.992,71	19.432,10
1087351	P1	30/11/17	439,39	18.992,71	19.432,10
1087353	P1	30/11/17	439,39	18.992,71	19.432,10
1094026	P1	30/11/17	515,25	28.601,30	29.116,55
1095114	P2	30/11/17	1.040,17	51.590,34	52.630,51
1106556	P2	30/11/17	655,65	37.676,37	38.332,02
1106557	P2	30/11/17	384,84	22.114,39	22.499,23
1109071	P1	30/11/17	390,77	23.353,76	23.744,53
1109072	P1	30/11/17	390,77	23.353,76	23.744,53
1109073	P1	30/11/17	-	13.220,75	13.220,75
1110548	P1	30/11/17	-	8.813,10	8.813,10
1110549	P1	30/11/17	882,78	53.772,14	54.654,92
1029068	P2	31/12/17	-	16.505,19	16.505,19
1029071	P2	31/12/17	-	22.026,98	22.026,98
1029093	P2	31/12/17	-	72.097,45	72.097,45
1029107	P2	31/12/17	-	4.364,71	4.364,71
1080083	P2	31/12/17	391,93	16.320,54	16.712,47
1084044	P2	31/12/17	1.197,57	24.801,47	25.999,04
1084721	P2	31/12/17	1.957,30	29.316,32	31.273,62
1085790	P2	31/12/17	12.027,07	206.143,61	218.170,68
1087796	P2	31/12/17	2.781,49	46.179,39	48.960,88
1089868	P2	31/12/17	8.453,27	131.116,80	139.570,07
1091254	P1	31/12/17	423,78	13.675,40	14.099,18
1091920	P2	31/12/17	7.612,21	130.293,05	137.905,26
1109395	P2	31/12/17	6.632,70	187.717,70	194.350,40
1110558	P2	31/12/17	1.146,44	33.592,16	34.738,60
1110567	P2	31/12/17	1.212,58	35.530,19	36.742,77
1030338	P2	31/01/18	2.069,91	3.134,30	5.204,21
1034365	P2	31/01/18	1.313,64	5.299,53	6.613,17
1068824	P2	31/01/18	1.411,42	76.369,66	77.781,08
1083180	P2	31/01/18	4.939,45	84.473,81	89.413,26
1086202	P1	31/01/18	4.369,43	67.252,56	71.621,99
1089186	P2	31/01/18	1.718,81	103.944,34	105.663,15
1092346	P1	31/01/18	5.761,42	66.303,66	72.065,08
1097116	P2	31/01/18	3.298,92	40.350,19	43.649,11
1004825	P3	28/02/18	-	50.551,15	50.551,15
1079767	P2	28/02/18	-	42.026,25	42.026,25
1081771	P1	28/02/18	1.186,45	10.914,04	12.100,49
1082486	P2	28/02/18	-	143.272,88	143.272,88
1083603	P1	28/02/18	1.298,41	30.014,25	31.312,66
1084673	P3	28/02/18	-	178.808,15	178.808,15
1084680	P1	28/02/18	1.951,06	26.608,46	28.559,52
1085151	P2	28/02/18	1.023,79	46.529,79	47.553,58
1090590	P2	28/02/18	-	74.302,48	74.302,48
1092597	P1	28/02/18	195,22	6.088,68	6.283,90
1093417	P1	28/02/18	1.285,02	24.305,89	25.590,91
1096042	P1	28/02/18	1.239,66	31.550,42	32.790,08
1098293	P2	28/02/18	2.174,52	70.088,06	72.262,58
1101856	P2	28/02/18	2.030,16	73.300,11	75.330,27
1102840	P2	28/02/18	2.191,01	35.843,38	38.034,39
1103363	P1	28/02/18	1.457,92	25.906,54	27.364,46
1103688	P2	28/02/18	2.291,59	35.412,03	37.703,62
1106167	P2	28/02/18	4.153,17	54.938,66	59.091,83
1107030	P1	28/02/18	363,49	9.909,32	10.272,81
1107032	P1	28/02/18	1.072,60	19.518,78	20.591,38
1107034	P1	28/02/18	544,55	9.909,32	10.453,87
1107035	P1	28/02/18	1.095,93	19.943,07	21.039,00
1108674	P2	28/02/18	-	23.703,62	23.703,62
1108676	P2	28/02/18	-	8.157,81	8.157,81
1109381	P2	28/02/18	796,41	22.498,91	23.295,32
1109895	P2	28/02/18	2.043,52	30.768,16	32.811,68
1110051	P1	28/02/18	846,43	15.952,94	16.799,37
1030781	P2	31/03/18	6.862,13	5.686,67	12.548,80
1051312	P2	31/03/18	3.209,20	7.634,98	10.844,18
1068399	P2	31/03/18	322,65	8.002,85	8.325,50

5) OTHER INFO 1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

1094848	P1	31/08/18	414,37	5.016,67	5.431,04
1094858	P2	31/08/18	1.143,49	22.468,28	23.611,77
1097924	P2	31/08/18	1.579,29	45.407,06	46.986,35
1099672	P2	31/08/18	2.075,03	58.548,17	60.623,20
1103209	P2	31/08/18	2.026,74	32.163,07	34.189,81
1104149	P1	31/08/18	24.118,75	-	24.118,75
1107541	P3	31/08/18	3.000,35	228.245,39	231.245,74
1110531	P1	31/08/18	1.667,79	31.267,44	32.935,23
			232.076,63	**2.913.314,39**	**3.145.391,02**

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

1082002	P1	31/03/18	2.862,23	15.022,31	17.884,54
1084045	P2	31/03/18	5.742,03	79.909,15	85.651,18
1084593	P1	31/03/18	8.035,20	71.276,48	79.311,68
1085173	P1	31/03/18	1.521,50	10.764,33	12.285,83
1086966	P1	31/03/18	1.746,19	28.656,62	30.402,81
1087322	P3	31/03/18	3.523,96	352.115,07	355.639,03
1087980	P2	31/03/18	5.282,51	70.400,35	75.682,86
1088056	P2	31/03/18	492,96	11.258,91	11.751,87
1090319	P1	31/03/18	-	9.249,96	9.249,96
1090320	P1	31/03/18	-	9.249,96	9.249,96
1090321	P1	31/03/18	-	24.045,37	24.045,37
1090322	P1	31/03/18	-	24.045,37	24.045,37
1090323	P1	31/03/18	-	24.781,36	24.781,36
1090324	P1	31/03/18	-	24.781,36	24.781,36
1090325	P1	31/03/18	-	24.781,36	24.781,36
1091323	P2	31/03/18	1.149,88	16.630,92	17.780,80
1091842	P2	31/03/18	8.783,86	97.531,19	106.315,05
1092016	P2	31/03/18	1.226,89	17.584,05	18.810,94
1092283	P1	31/03/18	450,63	9.500,15	9.950,78
1094321	P1	31/03/18	959,58	15.545,22	16.504,80
1094465	P1	31/03/18	3.953,76	30.931,26	34.885,02
1094515	P2	31/03/18	2.564,85	38.670,00	41.234,85
1095045	P2	31/03/18	2.093,70	14.474,58	16.568,28
1095404	P2	31/03/18	4.321,62	107.064,96	111.386,58
1095409	P2	31/03/18	3.578,69	82.729,98	86.308,67
1097545	P1	31/03/18	8.152,71	88.662,20	96.814,91
1097652	P2	31/03/18	142,07	43.648,85	43.790,92
1097929	P2	31/03/18	4.447,49	111.617,03	116.064,52
1099727	P2	31/03/18	1.044,81	27.885,52	28.930,33
1105017	P1	31/03/18	662,56	9.409,99	10.072,55
1105808	P1	31/03/18	1.900,64	25.476,16	27.376,80
1106914	P2	31/03/18	692,83	27.646,19	28.339,02
1108492	P2	31/03/18	4.449,85	62.344,35	66.794,20
1030256	P2	30/04/18	3.154,06	4.427,74	7.581,80
1053504	P2	30/04/18	723,44	3.324,55	4.047,99
1053556	P2	30/04/18	2.628,14	8.976,25	11.604,39
1067586	P2	30/04/18	446,62	5.232,21	5.678,83
1080079	P2	30/04/18	1.279,00	10.395,12	11.674,12
1080685	P1	30/04/18	2.190,92	42.553,45	44.744,37
1086656	P2	30/04/18	737,47	14.981,95	15.719,42
1086708	P2	30/04/18	3.286,82	43.205,18	46.492,00
1088817	P2	30/04/18	2.929,06	38.928,49	41.857,55
1090626	P1	30/04/18	4.271,52	24.830,12	29.101,64
1091289	P2	30/04/18	2.256,21	37.485,71	39.741,92
1093989	P2	30/04/18	386,00	8.284,67	8.670,67
1094001	P2	30/04/18	1.320,66	28.344,41	29.665,07
1094580	P2	30/04/18	1.722,12	24.874,55	26.596,67
1094606	P2	30/04/18	1.073,64	15.906,29	16.979,93
1094666	P2	30/04/18	1.431,51	10.910,36	12.341,87
1096427	P1	30/04/18	378,26	11.797,79	12.176,05
1097820	P1	30/04/18	1.050,74	10.260,49	11.311,23
1097930	P1	30/04/18	360,05	16.363,80	16.723,85
1098844	P1	30/04/18	994,38	10.234,03	11.228,41
1099554	P1	30/04/18	567,04	5.835,91	6.402,95
1103201	P1	30/04/18	-	83.677,26	83.677,26
1103202	P1	30/04/18	257,49	83.677,26	83.934,75
1103378	P1	30/04/18	1.015,74	12.199,54	13.215,28
1104798	P1	30/04/18	844,48	28.952,24	29.796,72
1106419	P2	30/04/18	567,72	9.792,38	10.360,10
1106422	P2	30/04/18	756,97	13.056,41	13.813,38
1110625	P2	30/04/18	608,86	19.443,15	20.052,01
1003556	P3	31/05/18	-	401.470,60	401.470,60
1032118	P3	31/05/18	2.163,49	217.208,63	219.372,12
1033631	P2	31/05/18	701,41	3.669,28	4.370,69
1047932	P2	31/05/18	1.478,09	20.417,67	21.895,76
1048613	P2	31/05/18	430,39	3.966,27	4.396,66
1048835	P2	31/05/18	450,51	4.315,56	4.766,07
1067375	P2	31/05/18	1.443,92	4.966,13	6.410,05
1081031	P2	31/05/18	783,42	9.096,15	9.879,57
1085957	P1	31/05/18	353,90	53.518,54	53.872,44
1086988	P2	31/05/18	-	40.300,02	40.300,02
1087918	P1	31/05/18	3.394,92	13.494,76	16.889,68
1088301	P1	31/05/18	-	7.773,30	7.773,30

5) OTHER INFO 1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

1088537	P2	31/05/18	1.178,81	16.087,47	17.266,28
1089415	P1	31/05/18	905,90	16.989,23	17.895,13
1091584	P2	31/05/18	-	36.517,45	36.517,45
1092151	P2	31/05/18	306,84	14.023,12	14.329,96
1092152	P2	31/05/18	253,32	10.724,72	10.978,04
1092889	P2	31/05/18	460,09	12.748,19	13.208,28
1093204	P2	31/05/18	2.413,71	25.156,92	27.570,63
1096439	P1	31/05/18	871,17	13.875,65	14.746,82
1097999	P2	31/05/18	-	27.479,56	27.479,56
1098073	P2	31/05/18	1.406,43	21.899,74	23.306,17
1098193	P1	31/05/18	2.464,08	27.565,57	30.029,65
1098238	P1	31/05/18	1.015,50	11.519,58	12.535,08
1098333	P1	31/05/18	1.315,35	19.778,17	21.093,52
1098335	P1	31/05/18	1.315,35	19.778,17	21.093,52
1098336	P1	31/05/18	2.477,92	37.257,96	39.735,88
1098341	P1	31/05/18	1.585,63	38.247,64	39.833,27
1098347	P1	31/05/18	1.585,63	38.247,64	39.833,27
1099323	P2	31/05/18	2.624,31	43.166,58	45.790,89
1100422	P2	31/05/18	5.657,50	91.770,61	97.428,11
1100891	P1	31/05/18	1.128,52	20.439,97	21.568,49
1100895	P1	31/05/18	1.128,54	20.439,89	21.568,43
1101161	P1	31/05/18	716,70	12.353,70	13.070,40
1101959	P1	31/05/18	528,01	9.329,07	9.857,08
1102964	P2	31/05/18	156,38	7.677,92	7.834,30
1102965	P2	31/05/18	160,82	7.895,86	8.056,68
1103971	P1	31/05/18	5.546,06	90.920,77	96.466,83
1104158	P2	31/05/18	372,14	18.694,37	19.066,51
1104172	P2	31/05/18	118,52	5.953,92	6.072,44
1104380	P1	31/05/18	96,19	22.589,77	22.685,96
1104381	P1	31/05/18	2.664,45	31.880,34	34.544,79
1104796	P2	31/05/18	5.217,42	84.280,76	89.498,18
1106115	P2	31/05/18	4.085,14	106.613,44	110.698,58
1106768	P2	31/05/18	1.251,68	25.063,23	26.314,91
1109194	P2	31/05/18	515,52	28.963,23	29.478,75
1109943	P1	31/05/18	392,77	20.835,94	21.228,71
1110293	P2	31/05/18	3.247,56	49.167,70	52.415,26
1110410	P1	31/05/18	-	11.154,22	11.154,22
1026571	P2	30/06/18	-	39.848,01	39.848,01
1026573	P2	30/06/18	-	12.460,13	12.460,13
1026574	P2	30/06/18	-	14.627,51	14.627,51
1026577	P2	30/06/18	-	13.652,54	13.652,54
1036154	P3	30/06/18	-	37.437,55	37.437,55
1048218	P2	30/06/18	-	14.638,15	14.638,15
1065924	P3	30/06/18	2.164,86	145.419,13	147.583,99
1068824	P2	30/06/18	10.481,31	67.620,30	78.101,61
1071089	P1	30/06/18	928,72	7.119,73	8.048,45
1079720	P1	30/06/18	1.858,98	15.504,56	17.363,54
1082433	P2	30/06/18	-	20.239,93	20.239,93
1085680	P2	30/06/18	1.007,31	12.160,12	13.167,43
1085878	P2	30/06/18	-	75.935,20	75.935,20
1086077	P2	30/06/18	1.366,26	11.844,11	13.210,37
1086589	P2	30/06/18	948,52	21.414,94	22.363,46
1086989	P2	30/06/18	955,59	19.279,98	20.235,57
1087053	P1	30/06/18	366,15	13.896,66	14.262,81
1087069	P1	30/06/18	366,15	13.896,66	14.262,81
1087071	P1	30/06/18	366,15	13.896,66	14.262,81
1088419	P2	30/06/18	2.156,33	60.088,60	62.244,93
1088432	P2	30/06/18	1.619,57	22.685,05	24.304,62
1088909	P2	30/06/18	1.220,91	15.513,34	16.734,25
1089472	P2	30/06/18	2.509,75	50.825,72	53.335,47
1089832	P1	30/06/18	936,33	17.834,43	18.770,76
1090233	P2	30/06/18	2.715,67	34.506,30	37.221,97
1090735	P2	30/06/18	7.698,06	183.325,41	191.023,47
1090917	P2	30/06/18	1.039,14	5.125,73	6.164,87
1091645	P1	30/06/18	681,21	13.131,67	13.812,88
1091650	P1	30/06/18	681,21	13.131,67	13.812,88
1091903	P2	30/06/18	888,29	18.472,87	19.361,16
1091904	P2	30/06/18	1.156,46	24.049,77	25.206,23
1094053	P2	30/06/18	-	128.906,00	128.906,00
1096316	P1	30/06/18	2.083,04	44.661,67	46.744,71
1096320	P1	30/06/18	2.478,05	54.463,40	56.941,45
1096365	P1	30/06/18	2.083,04	44.661,67	46.744,71
1096374	P1	30/06/18	2.078,73	45.703,88	47.782,61

5) OTHER INFO 1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

1097877	P1	30/06/18	-	35.662,13	35.662,13
1097879	P1	30/06/18	-	35.662,13	35.662,13
1098218	P1	30/06/18	1.068,79	47.817,28	48.886,07
1098482	P2	30/06/18	9.893,84	57.771,13	67.664,97
1100473	P2	30/06/18	749,42	16.661,18	17.410,60
1101736	P2	30/06/18	2.341,21	112.284,01	114.625,22
1102330	P1	30/06/18	1.088,23	56.141,99	57.230,22
1102652	P2	30/06/18	3.103,67	52.781,69	55.885,36
1102698	P2	30/06/18	2.046,18	24.791,02	26.837,20
1103391	P2	30/06/18	1.542,42	31.527,52	33.069,94
1106393	P2	30/06/18	2.221,85	36.424,87	38.646,72
1106443	P2	30/06/18	9.474,98	115.574,36	125.049,34
1107089	P1	30/06/18	820,80	43.028,71	43.849,51
1109304	P1	30/06/18	188,78	7.202,17	7.390,95
1031943	P2	31/07/18	-	18.908,49	18.908,49
1075207	P2	31/07/18	435,62	8.355,38	8.791,00
1090091	P1	31/07/18	351,44	6.635,24	6.986,68
1090428	P1	31/07/18	479,22	11.826,89	12.306,11
1090429	P1	31/07/18	479,22	11.826,89	12.306,11
1096270	P1	31/07/18	25.120,46	-	25.120,46
1100049	P2	31/07/18	675,90	10.032,68	10.708,58
1100131	P2	31/07/18	7.600,93	112.182,39	119.783,32
1101465	P2	31/07/18	54.493,73	-	54.493,73
1103274	P2	31/07/18	555,11	25.619,33	26.174,44
1103615	P1	31/07/18	4.596,95	75.621,64	80.218,59
1105294	P2	31/07/18	1.091,34	26.312,46	27.403,80
1105630	P2	31/07/18	-	10.091,69	10.091,69
1105671	P2	31/07/18	-	17.497,75	17.497,75
1028482	P2	31/08/18	607,82	2.448,30	3.056,12
1029570	P2	31/08/18	1.680,99	11.906,59	13.587,58
1071391	P2	31/08/18	209,76	4.102,03	4.311,79
1087952	P2	31/08/18	7.814,07	56.445,19	64.259,26
1088339	P2	31/08/18	2.276,15	55.025,71	57.301,86
1094844	P2	31/08/18	206,15	4.050,42	4.256,57
1094848	P1	31/08/18	414,37	5.016,67	5.431,04
1094858	P2	31/08/18	1.143,49	22.468,28	23.611,77
1097924	P2	31/08/18	1.579,29	45.407,06	46.986,35
1099672	P2	31/08/18	2.075,03	58.548,17	60.623,20
1103209	P2	31/08/18	2.026,74	32.163,07	34.189,81
1104149	P1	31/08/18	24.118,75	-	24.118,75
1107541	P3	31/08/18	3.000,35	228.245,39	231.245,74
1110531	P1	31/08/18	1.667,79	31.267,44	32.935,23
			530.273,97	**10.201.194,37**	**10.731.468,34**

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1 a) Servicing Agreement	53.574,64	-	53.574,64
Articolo 9.1 b) Servicing Agreement	596,75	131,29	728,04
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

The Seller confirms that, as at date of this report, it continues to hold the net economic interest in the securatization as disclosed in the Prospectus, in accordance with the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013